

Rochelle Fire Department Pension Meeting  
Fire Department Basement  
Tuesday, November 10<sup>th</sup>, 2015  
1:30pm

Agenda

1. Call to Order
2. Roll Call
3. Approval of Minutes
4. Public Comments
5. Treasurer's Report
6. Investment Report
7. Investment Manager's Report
8. Review and/ or update Investment Policy
  - Discuss and take action on Asset Allocation
9. Reallocation, distribution, and/or sale of fund assets
10. Attorney's Report
11. Communications
12. Approval of Disbursements
  - Fiduciary liability policy renewal
  - IPPFA membership renewal
13. Applications for Membership
14. Applications for Benefits
15. Applications for Refund
16. Old Business
17. New Business
  - Approve Sawyer Falduto Treasurer's Resolution
  - Update Schwab Account Agreement
  - Fiduciary Liability Policy Renewal
  - 2016 Meeting Dates
18. Executive/Closed Session
19. Adjournment